

---

**ANC 4A Quarterly Financial Report FY17 Q2**

---

Balance Forward (Checking) \$78,765.53

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$78,765.53

Disbursements

1. Personnel	\$3,878.35
2. Direct Office Cost	\$600.00
3. Communication	\$408.33
4. Office Supplies, Equipment, Printing	\$95.00
5. Grants	\$1,935.96
6. Local Transportation	\$0.00
7. Purchase of Service	\$285.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$7,227.64

Ending Balances: Checking \$71,537.89

---